

FY 2018/19 PRELIMINARY BUDGET SUMMARY

EXPENSES

Reserves		
Transfer to reserves	\$	88,337
ADMIN/OPERATION COSTS		
Salary	\$	373,680
Health Benefits	\$	28,800
Vacation Benefits	\$	6,960
Workers Compensation	\$	3,403
FICA/MEDICARE Taxes	\$	29,119
Unemployment	\$	800
Salary & Benefits	\$	442,762
Services/Supplies	\$	224,400
Rent/Lease Property	\$	68,618
Rent/Lease Equipment	\$	16,500
Liability Insurance	\$	30,000
Other Operating expenses	\$	50,000
Operational Expenses:	\$	389,518
TRAINING COSTS		
State Fire Training		
Salary/FICA/Work Comp	\$	124,000
Services/Supplies	\$	168,000
	\$	292,000
Contracted Training		
Salary/FICA/Work Comp	\$	311,587
Services/Supplies	\$	87,034
	\$	398,621
US&R Training		
Salary/FICA/Work Comp	\$	45,720
Services/Supplies	\$	54,280
	\$	100,000
US&R Contracted Training		
Salary/FICA/Work Comp	\$	59,403
Services/Supplies	\$	33,964
	\$	93,367
US&R MOBEX		
Salary/FICA/Work Comp	\$	58,294
Services/Supplies	\$	431,706
**4 exercises	\$	490,000
TOTAL EXPENSES	\$	2,294,605

REVENUE

County Balance		
Fund Balance	\$	528,952
Member Agency Contributions		
Sacramento Metro	\$	45,000
Sacramento City	\$	45,000
Cal OES	\$	350,000
Cal OES USR Training	\$	100,000
Cal OES Mobex	\$	260,000
	\$	800,000
Training & Misc Revenue		
Student Tuitions	\$	410,520
Misc Training (Admin fees)	\$	552,633
Interest Income	\$	2,500
	\$	965,653
TOTAL REVENUE	\$	2,294,605

FISCAL YEAR 2018-19 PRELIMINARY BUDGET**FINANCING REQUIREMENTS SCHEDULE FOR FUND 237A CALIFORNIA FIRE & RESCUE****APPROPRIATIONS BY OBJECT OF EXPENDITURE**

<u>OBJECT 10 - SALARIES AND EMPLOYEE BENEFITS</u>	1,041,866
<u>OBJECT 20 - SERVICES AND SUPPLIES</u>	1,164,402
<u>OBJECT 30 - OTHER FINANCING USES</u>	
<u>LOAN AND LEASE REPAYMENTS</u>	
<u>INTEREST AND PRINCIPLE</u>	
<u>TAXES/LICENSES/ASSESSMENTS</u>	
<u>JUDGEMENTS/DAMAGES</u>	
<u>TOTAL OBJECT 30 - OTHER FINANCING USES</u>	
<u>OBJECT 40 - FIXED ASSETS</u>	
<u>OBJECT 41 - LAND</u>	
<u>OBJECT 42 - STRUCTURES AND IMPROVEMENT</u>	
<u>OBJECT 43 - EQUIPMENT</u>	
<u>OBJECT 44 - COMPUTER SOFTWARE</u>	
<u>OBJECT 45 - INFRASTRUCTURE</u>	
<u>OBJECT 46 - INTANGIBLES</u>	
<u>TOTAL OBJECT 40 - FIXED ASSETS</u>	
<u>OBJECT 50 - FUND TRANSFERS OUT</u>	
<u>OBJECT 59 - FUND TRANSFER IN</u>	
<u>OBJECT 60 - INTRAFUND TRANSFERS IN OR OUT</u>	
<u>OBJECT 79 - APPROPRIATIONS FOR CONTINGENCIE</u>	
<u>OBJECT 80-OTHER COMMODITIES</u>	
<u>PROVISIONS FOR RESERVE INCREASES</u>	
<u>GENERAL RESERVES</u>	88,337
<u>OTHER RESERVES</u>	
<u>TOTAL BUDGETARY REQUIREMENT</u>	2,294,605
<u>TOTAL DIFFERENCE</u>	

<u>MEANS OF FINANCING THE BUDGET REQUIREMENTS</u>	1,765,653
<u>ESTIMATED REVENUE</u>	
<u>RESERVES TO BE DECREAS</u>	
<u>GENERAL RESERVE DECREASE</u>	
<u>ENCUMBRANCE DECREASE</u>	
<u>OTHER RESERVE DECREASE</u>	
<u>TOTAL RESERVES TO BE DECREASED</u>	
<u>FUND BALANCE AVAILABLE DECREASE</u>	528,952
<u>ESTIMATED LONG TEM LOAN PROCEEDS</u>	
<u>TOTAL AVAILABLE FINANCING</u>	2,294,605

FUND EQUITY SCHEDULE

	<u>RESERVES</u>	<u>EST BALANCE</u> <u>AS OF 03/01/18</u>	<u>INCREASES</u>	<u>DECREASES</u>	<u>ADJUSTED</u> <u>FUND</u> <u>BALANCE</u>
<u>GENERAL</u>		797,079	88,337		885,416
<u>ENCUMBRANCE</u>					
<u>OTHER</u>		3,125			3,125
<u>FUND BALANCE</u> <u>AVAILABLE</u>		528,952		528,952	
<u>TOTALS</u>		1,329,156	88,337	528,952	888,541

<u>APPROPRIATIONS LIMIT</u>
<u>APPROPRIATIONS SUBJECT TO LIMIT</u>
<u>OVER/UNDER LIMIT</u>

24-May-18

EXPENDITURE DETAIL SCHEDULE - FY 2018-19 PRELIMINARY BUDGET**SPECIAL DISTRICT (312) - CALIFORNIA FIRE & RESCUE TRAINING AUTHORITY, SAC.**

Fund Center	Commitment Item	Description	FY 15-16 History	FY 16-17 History	FY 17-18 Budget	FY 17-18 As Of 03/01/18	Computed Est For FY 17-18	Preliminary
FUND 237A	CALIFORNIA FIRE & RESCUE							
2379237	10111000	SALARIES & WAGES - REGULAR EMPLOY	825,251	579,612	817,107	330,979	441,305	901,303
2379237	10113200	SALARIES & WAGES - TIME/ONE HALF - O	0	0	0	2,216	2,955	0
2379237	10121000	RETIREMENT - EMPLOYER COST	443	0	0	0	0	0
2379237	10122000	OASDHI - EMPLOYER COST	61,501	44,139	62,463	25,489	33,985	70,918
2379237	10123000	GROUP INS - EMPLOYER COST	7,528	6,288	21,600	8,999	11,999	28,800
2379237	10123004	HEALTH INSURANCE VISION PLAN - EMPL	0	0	0	55	73	0
2379237	10124000	WORK COMP INS - EMPLOYER COST	64,490	50,236	25,895	15,377	20,503	40,045
2379237	10125000	SUI INS - EMPLOYER COST	4,414	419	800	183	244	800
	Object 10		963,627	680,694	927,865	383,298	511,064	1,041,866
2379237	20200500	ADVERTISING/LEGAL NOTICES	0	90	1,660	0	0	2,000
2379237	20202900	BUSINESS/CONFERENCE EXPENSE	46,211	86,193	61,942	38,077	50,769	121,476
2379237	20203500	EDUCATION & TRAINING SERVICE	159,601	294,488	400,508	93,934	125,245	572,344
2379237	20203600	EDUCATION & TRAINING SUPPLIES	0	20,324	57,362	14,747	19,663	140,343
2379237	20205100	INSURANCE - LIABILITY	20,224	15,485	30,000	7,500	10,000	30,000
2379237	20207600	OFFICE SUPPLIES	5,978	7,298	9,000	2,502	3,336	9,000
2379237	20208100	POSTAL SERVICES	1,651	666	900	303	404	900
2379237	20211200	BUILDING MAINTENANCE SUPPLIES	0	0	0	0	0	0
2379237	20217100	RENTS LEASES - REAL PROPERTY	458,988	265,408	65,019	21,597	28,796	68,618
2379237	20219100	ELECTRICITY	55,573	22,152	0	0	0	0
2379237	20219700	TELEPHONE SERVICE	68,770	76,197	125,000	49,702	66,269	100,000
2379237	20220500	AUTOMOTIVE MAINTENANCE SERVICE	2,617	1,600	1,000	52	69	2,000
2379237	20220600	AUTOMOTIVE MAINTENANCE SUPPLIES	0	0	0	0	0	0
2379237	20223100	FIRE/CRASH/RESCUE SERVICE	0	0	0	0	0	0
2379237	20223600	FUEL & LUBRICANTS	0	0	0	0	0	0

24-May-18

EXPENDITURE DETAIL SCHEDULE - FY 2018-19 PRELIMINARY BUDGET**SPECIAL DISTRICT (312) - CALIFORNIA FIRE & RESCUE TRAINING AUTHORITY, SAC.**

Fund Center	Commitment Item	Description	FY 15-16 History	FY 16-17 History	FY 17-18 Budget	FY 17-18 As Of 03/01/18	Computed Est For FY 17-18	Preliminary
2379237	20227500	RENT/LEASES EQUIPMENT	14,159	12,184	16,500	6,695	8,927	16,500
2379237	20229100	OTHER EQUIPMENT MAINTENANCE SERV	0	0	0	0	0	0
2379237	20229200	OTHER EQUIPMENT MAINTENANCE SUPP	0	0	0	0	0	0
2379237	20232100	CUSTODIAL SERVICES	2,936	5,498	8,900	5,400	7,200	0
2379237	20232200	CUSTODIAL SUPPLIES	0	0	0	0	0	0
2379237	20234200	KITCHEN SUPPLIES	626	817	900	827	1,103	3,000
2379237	20250500	ACCOUNTING SERVICES	14,281	17,889	45,968	15,360	20,480	34,621
2379237	20253100	LEGAL SERVICES	13,863	123	0	0	0	10,000
2379237	20254100	PERSONNEL SERVICES	0	0	0	0	0	0
2379237	20257100	SECURITY SERVICES	8,651	3,678	0	0	0	0
2379237	20259100	OTHER PROFESSIONAL SERVICES	2,164	3,702	3,600	0	0	3,600
2379237	20281100	DATA PROCESSING SERVICES	0	0	0	0	0	0
2379237	20281200	DATA PROCESSING SUPPLIES	0	0	0	0	0	0
2379237	20289800	OTHER OPERATING EXPENSE - SUPPLIE	0	0	0	0	0	0
2379237	20289900	OTHER OPERATING EXPENSE - SERVICE	0	50,000	46,000	12,499	16,664	50,000
Object 20			876,293	883,792	874,259	269,195	358,925	1,164,402
2379237	30370000	CONTR OTHER AGENCIES	0	0	0	0	0	0
Object 30							0	0
FUNDCENTER 2379237			1,839,920	1,564,486	1,802,124	652,493	869,989	1,164,402
FUND TOTAL 237A			1,839,920	1,564,486	1,802,124	652,493	869,989	1,164,402
DISTRICT TOTAL			1,839,920	1,564,486	1,802,124	652,493	869,989	1,164,402

24-May-18

REVENUE DETAIL SCHEDULE - FY 2018-19 PRELIMINARY BUDGET
SPECIAL DISTRICT (312) - CALIFORNIA FIRE & RESCUE TRAINING AUTHORITY, SAC.

Fund Center	Commitment Item	Description	FY 15-16 History	FY 16-17 History	FY 17-18 Budget	FY 17-18 As Of 03/01/18	Computed Est For FY 17-18	Preliminary
FUND 237A CALIFORNIA FIRE & RESCUE								
2379237	94941000	INTEREST INCOME	12,928	(8,606)	(2,500)	(5,356)	(5,356)	(2,500)
		Object 94	12,928	(8,606)	(2,500)	(5,356)	(5,356)	(2,500)
2379237	95953100	AID LOCAL GOV AG	(856,831)	(1,060,000)	(800,000)	(800,000)	(800,000)	(800,000)
2379237	95956900	STATE AID OTHER MISC PROGRAMS	0	(10,000)	0	(30,000)	(30,000)	0
		Object 95	(856,831)	(1,070,000)	(800,000)	(830,000)	(830,000)	(800,000)
2379237	96969300	EDUCATION/TRAINING	(114,406)	0	0	0	0	0
2379237	96969900	SVC FEES OTHER	(242,252)	(139,707)	(232,374)	(142,717)	(142,717)	(410,520)
		Object 96	(356,658)	(139,707)	(232,374)	(142,717)	(142,717)	(410,520)
2379237	97974000	INSURANCE PROCEEDS	0	0	0	0	0	0
2379237	97979000	MISCELLANEOUS OTHER REVENUES	(642,653)	(613,966)	(346,944)	(198,712)	(198,712)	(552,633)
		Object 97	(642,653)	(613,966)	(346,944)	(198,712)	(198,712)	(552,633)
	FUND CENTER 2379237		(1,843,214)	(1,832,279)	(1,381,818)	(1,176,785)	(1,176,785)	(1,765,653)
	FUND TOTAL 237A		(1,843,214)	(1,832,279)	(1,381,818)	(1,176,785)	(1,176,785)	(1,765,653)
	DISTRICT TOTAL		(1,843,214)	(1,832,279)	(1,381,818)	(1,176,785)	(1,176,785)	(1,765,653)